

## **4th Quarter Ended 30 June 2015**

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

#### **AGGREGATED INFORMATION FOR MPUMALANGA**

Description of Expenditure Item or Component	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	33 200	-		33 200	33 200	29 000	29 000	5 695	6 220	9 569	8 608	8 497	9 241	9 317	31 362	32 642	34.8%	9.7%	94.5%	98.3%	251	71	
Infrastructure Skills Development Grant	29 000	-		29 000	29 000	29 000	29 000	8 765	192	5 619	9 410	4 953	15 507	6 653	25 990	26 026	34.3%	(94.1%)	89.6%	89.7%	199		
Neighbourhood Development Partnership (Schedule 5B)	-	5 000		10 000	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	4 920	(1 757)		3 163	3 163	-	-	-	-	4 608	4 933	325	5 067	2 436	10 000	7 369	2.7%	649.2%	100.0%	73.7%	-		
<b>Sub-Total Vote</b>	<b>72 120</b>	<b>3 243</b>		<b>75 363</b>	<b>75 363</b>	<b>72 200</b>	<b>14 460</b>	<b>6 412</b>	<b>15 188</b>	<b>22 626</b>	<b>16 743</b>	<b>24 329</b>	<b>20 961</b>	<b>12 670</b>	<b>67 352</b>	<b>66 037</b>	<b>25.2%</b>	<b>(47.9%)</b>	<b>93.3%</b>	<b>91.5%</b>	<b>450</b>	<b>71</b>	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	19 614	-		19 614	19 614	19 614	19 614	408	2 313	1 996	3 201	1 880	3 289	2 356	9 503	6 640	18 306	25.3%	189.0%	33.9%	92.3%	1 087	197
Municipal Debt Grant	10 575			10 575	10 575	-	-	-	-	4 089	-	254	10 517	12 339	10 511	16 682	-	4758.5%	99.5%	157.8%	-		
Medium Diesel Recovery Grant	-	36 147		36 147	36 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>30 189</b>	<b>36 147</b>		<b>66 336</b>	<b>66 336</b>	<b>66 336</b>	<b>408</b>	<b>2 313</b>	<b>1 996</b>	<b>7 290</b>	<b>1 880</b>	<b>3 543</b>	<b>12 873</b>	<b>21 843</b>	<b>17 157</b>	<b>34 989</b>	<b>584.7%</b>	<b>516.6%</b>	<b>25.9%</b>	<b>52.7%</b>	<b>1 087</b>	<b>197</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	195 191	-		195 191	195 191	195 191	21 085	11 689	20 482	34 784	15 261	33 294	96 976	93 718	153 804	173 485	535.4%	181.5%	78.8%	88.9%	41 177	19 685	
Public Transport Network Operators Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	5 856			5 856	5 856	5 856	395	128	1 503	1 626	1 165	2 114	2 791	2 454	5 854	6 322	139.6%	16.1%	100.0%	108.0%	-		
<b>Sub-Total Vote</b>	<b>201 047</b>	<b>-</b>		<b>201 047</b>	<b>201 047</b>	<b>201 047</b>	<b>21 480</b>	<b>11 817</b>	<b>21 985</b>	<b>36 409</b>	<b>16 426</b>	<b>35 409</b>	<b>99 767</b>	<b>96 172</b>	<b>159 658</b>	<b>179 806</b>	<b>507.4%</b>	<b>171.6%</b>	<b>79.4%</b>	<b>89.4%</b>	<b>41 177</b>	<b>19 685</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	54 506			54 506	54 506	54 506	5 676	8 621	16 295	16 580	10 847	15 001	16 584	10 970	49 402	51 172	52.9%	(26.9%)	90.6%	93.9%	1 237	1 094	
<b>Sub-Total Vote</b>	<b>54 506</b>	<b>-</b>		<b>54 506</b>	<b>54 506</b>	<b>54 506</b>	<b>5 676</b>	<b>8 621</b>	<b>16 295</b>	<b>16 580</b>	<b>10 847</b>	<b>15 001</b>	<b>16 584</b>	<b>10 970</b>	<b>49 402</b>	<b>51 172</b>	<b>52.9%</b>	<b>(26.9%)</b>	<b>90.6%</b>	<b>93.9%</b>	<b>1 237</b>	<b>1 094</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	65 200	(2 700)		62 500	62 500	62 500	161	7 274	13 214	12 110	16 598	3 702	21 309	27 377	51 282	50 463	28.4%	639.6%	82.1%	80.7%	6 015	5 174	
Integrated National Electrification Programme (Allocation in-kind) Grant	296 752	-		296 752	296 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 641	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>361 952</b>	<b>(2 700)</b>		<b>359 252</b>	<b>359 252</b>	<b>62 500</b>	<b>161</b>	<b>7 274</b>	<b>13 214</b>	<b>12 110</b>	<b>16 598</b>	<b>3 702</b>	<b>21 309</b>	<b>27 377</b>	<b>51 282</b>	<b>50 463</b>	<b>28.4%</b>	<b>639.6%</b>	<b>82.1%</b>	<b>80.7%</b>	<b>10 656</b>	<b>5 174</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	225 000			225 000	225 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	87 000			87 000	87 000	87 000	-	3 555	4 592	8 184	7 028	10 190	31 581	34 134	43 201	56 063	349.4%	235.0%	49.7%	64.4%	2 190		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100			2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	21 000			21 000	21 000	21 000	405	410	4 651	9 104	3 774	9 790	10 564	1 696	19 394	21 000	179.9%	(82.7%)	92.4%	100.0%	18 120	12 727	
Municipal Water Infrastructure Grant (Schedule 6B)	103 151	(82 151)		21 000	103 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>438 251</b>	<b>(82 151)</b>		<b>356 100</b>	<b>438 251</b>	<b>108 000</b>	<b>405</b>	<b>3 965</b>	<b>9 243</b>	<b>17 288</b>	<b>10 802</b>	<b>19 980</b>	<b>42 145</b>	<b>35 830</b>	<b>62 595</b>	<b>77 063</b>	<b>290.2%</b>	<b>79.3%</b>	<b>58.0%</b>	<b>71.4%</b>	<b>20 310</b>	<b>14 917</b>	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-	-	-	4 500	2 250	-	1 804	4 500	4 054	(100.0%)	(19.8%)	100.0%	90.1%	238	238
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>		<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>2 250</b>	<b>-</b>	<b>1 804</b>	<b>4 500</b>	<b>4 054</b>	<b>(100.0%)</b>	<b>(19.8%)</b>	<b>100.0%</b>	<b>90.1%</b>	<b>238</b>	<b>238</b>
<b>Sub-Total</b>	<b>116 256</b>	<b>(45 461)</b>		<b>1 117 104</b>	<b>1 199 255</b>	<b>569 089</b>	<b>42 590</b>	<b>40 401</b>	<b>77 921</b>	<b>112 304</b>	<b>77 796</b>	<b>104 213</b>	<b>213 639</b>	<b>206 665</b>	<b>411 946</b>	<b>463 584</b>	<b>174.6%</b>	<b>98.3%</b>	<b>71.1%</b>	<b>80.0%</b>	<b>75 155</b>	<b>41 377</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	1 707 250	10 265		1 717 515	1 717 515	1 717 515	285 370	273 577	463 223	473 698	338 663	304 433	397 645	508 972	1 484 901	1 560 680	17.4%	67.2%	86.5%	90.9%	160 446	124 606	
<b>Sub-Total Vote</b>	<b>1 707 250</b>	<b>10 265</b>		<b>1 717 515</b>	<b>1 717 515</b>	<b>1 717 515</b>	<b>285 370</b>	<b>273 577</b>	<b>463 223</b>	<b>473 698</b>	<b>338 663</b>	<b>304 433</b>	<b>397 645</b>	<b>508 972</b>	<b>1 484 901</b>	<b>1 560 680</b>	<b>17.4%</b>	<b>67.2%</b>	<b>86.5%</b>	<b>90.9%</b>	<b>160 446</b>	<b>124 606</b>	
<b>Sub-Total</b>	<b>1 707 250</b>	<b>10 265</b>		<b>1 717 515</b>	<b>1 717 515</b>	<b>1 717 515</b>	<b>285 370</b>	<b>273 577</b>	<b>463 223</b>	<b>473 698</b>	<b>338 663</b>	<b>304 433</b>	<b>397 645</b>	<b>508 972</b>	<b>1 484 901</b>	<b>1 560 680</b>	<b>17.4%</b>	<b>67.2%</b>	<b>86.5%</b>	<b>90.9%</b>	<b>160 446</b>	<b>124 606</b>	
Total	2 869 815	(35 196)		2 834 619	2 916 770	2 286 604	313 978	541 144	586 003	416 459	408 646	611 284	715 637	1 896 847	2 024 264	46.8%	75.1%	82.6%	88.1%	235 601	165 983		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	390	803		1 193	-	-	277	-	-	-	195	-	-	-	472	-	(100.0%)	39.6%	-	-	-		
Social Development	80	30		110	-	-	28	-	-	46	32	-	-	-	106	-	(100.0%)	96.4%	-	-	-		
Public Works, Roads and Transport	118 198	-		118 198	-	-	65 994	-	39 094	-	6 044	-	-	-	111 132								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

**Mpumalanga: Albert Luthuli(MP301)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

#### **MPUMALANGA: MSUKALIQWA (MP302)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

**Mpumalanga: Mkhondo(MP303)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Pixley Ka Seme (MP)(MP304)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
					R thousands																	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	345	342	258	231	494	494	503	727	1 600	1 794	1.8%	47.0%	100.0%	112.1%	177	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	345	342	258	231	494	494	503	727	1 600	1 794	1.8%	47.0%	100.0%	112.1%	177	-	
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	-	-	-	8	-	490	-	498	-	6268.4%	-	53.3%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	1 206		1 206	1 206	1 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	1 206		2 140	2 140	2 140	-	-	-	-	-	-	-	8	-	490	-	498	-	6268.4%	-	23.3%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 554	-		3 554	3 554	3 554	1	8	-	41	1 026	1 448	2 527	1 671	3 554	3 168	146.3%	15.4%	100.0%	89.1%	143	-
Sub-Total Vote	3 554	-		3 554	3 554	3 554	1	8	-	41	1 026	1 448	2 527	1 671	3 554	3 168	146.3%	15.4%	100.0%	89.1%	143	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	52	52	-	1 871	2 049	441	625	180	2 726	2 544	(69.5%)	(59.2%)	90.9%	84.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 920	-		4 920	4 920	4 920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 920	-		7 920	7 920	3 000	52	52	-	1 871	2 049	441	625	180	2 726	2 544	(69.5%)	(59.2%)	90.9%	84.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)	14 008	1 206		15 214	15 214	10 294	398	402	258	2 143	3 569	2 391	3 655	3 068	7 880	8 004	2.4%	28.3%	76.5%	77.8%	320	-
Municipal Infrastructure Grant	25 220	(6.9%)		18 224	18 224	18 224	399	400	253	392	15 892	15 892	1 680	6 404	18 224	23 088	(59.4%)	(59.7%)	100.0%	126.7%	2 364	-
Sub-Total Vote	25 220	(6.9%)		18 224	18 224	18 224	399	400	253	392	15 892	15 892	1 680	6 404	18 224	23 088	(59.4%)	(59.7%)	100.0%	126.7%	2 364	-
Sub-Total	25 220	(6.9%)		18 224	18 224	18 224	399	400	253	392	15 892	15 892	1 680	6 404	18 224	23 088	(59.4%)	(59.7%)	100.0%	126.7%	2 364	-
Total	39 228	(5.790)		33 438	33 438	28 518	797	802	511	2 535	19 461	18 283	5 335	9 472	26 104	31 092	(72.6%)	(48.2%)	91.5%	109.0%	2 684	-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 130	-		2 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th Quarter Ended 30 June 2015**

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

**Mpumalanga: Lekwa(MP305)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	688	689	715	716	233	164	166	1 800	1 803	(29.6%)	(28.9%)	100.0%	100.2%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>688</b>	<b>689</b>	<b>715</b>	<b>716</b>	<b>233</b>	<b>164</b>	<b>166</b>	<b>1 800</b>	<b>1 803</b>	<b>(29.6%)</b>	<b>(28.9%)</b>	<b>100.0%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	239	239	-	708	239	947	(100.0%)	196.4%	25.6%	101.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239</b>	<b>239</b>	<b>-</b>	<b>708</b>	<b>239</b>	<b>947</b>	<b>(100.0%)</b>	<b>196.4%</b>	<b>25.6%</b>	<b>101.4%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 435	-		1 435	1 435	1 435	-	-	23	23	212	239	1 200	1 263	1 435	1 525	466.0%	427.9%	100.0%	106.3%		
<b>Sub-Total Vote</b>	<b>1 435</b>	<b>-</b>		<b>1 435</b>	<b>1 435</b>	<b>1 435</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>23</b>	<b>212</b>	<b>239</b>	<b>1 200</b>	<b>1 263</b>	<b>1 435</b>	<b>1 525</b>	<b>466.0%</b>	<b>427.9%</b>	<b>100.0%</b>	<b>106.3%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	-	181	-	-	-	-	-	-	-	-	-	12.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	465	-		465	6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 965</b>	<b>-</b>		<b>1 965</b>	<b>7 932</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 134</b>	<b>-</b>		<b>6 134</b>	<b>12 101</b>	<b>5 669</b>	<b>688</b>	<b>689</b>	<b>919</b>	<b>739</b>	<b>684</b>	<b>711</b>	<b>1 364</b>	<b>2 137</b>	<b>3 655</b>	<b>4 275</b>	<b>99.4%</b>	<b>200.5%</b>	<b>64.5%</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 762	-	-	2 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	82	82	-	340	284	1 178	1 177	1 600	1 544	246.5%	314.1%	100.0%	96.5%			
Infrastructure Skills Development Grant	26 000	-		26 000	26 000	26 000	7 772	-	4 716	7 972	4 825	14 912	5 677	22 990	22 884	17.7%	(100.0%)	88.4%	88.0%			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 600</b>	<b>-</b>		<b>27 600</b>	<b>27 600</b>	<b>27 600</b>	<b>7 854</b>	<b>82</b>	<b>4 716</b>	<b>7 972</b>	<b>5 165</b>	<b>15 197</b>	<b>6 855</b>	<b>1 177</b>	<b>24 590</b>	<b>24 428</b>	<b>32.7%</b>	<b>(92.3%)</b>	<b>89.1%</b>	<b>88.5%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	26.5%	890	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>26.5%</b>	<b>890</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-		2 071	2 071	2 071	1 505	1 392	566	-	-	-	-	-	-	2 071	1 392	-	-	100.0%	67.2%	
<b>Sub-Total Vote</b>	<b>2 071</b>	<b>-</b>		<b>2 071</b>	<b>2 071</b>	<b>2 071</b>	<b>1 505</b>	<b>1 392</b>	<b>566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 071</b>	<b>1 392</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>67.2%</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 432	-		6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 432</b>	<b>-</b>		<b>6 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport, Recreation and Culture (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	71 781	12 000		83 781	83 781	83 781	34 657	22 592	15 239	26 370	21 736	7 838	12 149	14 383	83 781	71 183	(44.1%)	83.5%	100.0%	85.0%		
<b>Sub-Total Vote</b>	<b>71 781</b>	<b>12 000</b>		<b>83 781</b>	<b>83 781</b>	<b>83 781</b>	<b>34 657</b>	<b>22 592</b>	<b>15 239</b>	<b>26 370</b>	<b>21 736</b>	<b>7 838</b>	<b>12 149</b>	<b>14 383</b>	<b>83 781</b>	<b>71 183</b>	<b>(44.1%)</b>	<b>83.5%</b>	<b>100.0%</b>	<b>85.0%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>71 781</b>	<b>12 000</b>		<b>83 781</b>	<b>83 781</b>	<b>83 781</b>	<b>34 657</b>	<b>22 592</b>	<b>15 239</b>	<b>26 370</b>	<b>21 736</b>	<b>7 838</b>	<b>12 149</b>	<b>14 383</b>	<b>83 781</b>	<b>71 183</b>	<b>(44.1%)</b>	<b>83.5%</b>	<b>100.0%</b>	<b>85.0%</b>	<b>-</b>	
<b>Total</b>	<b>108 818</b>	<b>12 000</b>		<b>120 818</b>	<b>114 386</b>	<b>114 386</b>	<b>44 016</b>	<b>24 066</b>	<b>20 521</b>	<b>34 342</b>	<b>26 901</b>	<b>23 281</b>	<b>19 004</b>	<b>15 560</b>	<b>110 442</b>	<b>97 250</b>	<b>(29.4%)</b>	<b>(33.2%)</b>	<b>96.6%</b>	<b>85.0%</b>	<b>890</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	8 838	-	-	8 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.5%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	7 000	52 000	-	59 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	-		1 250	1 250	3 000	1 250	3 000	315	316	325	325	312	298	497	1 250	1 449	(4.5%)	59.4%	100.0%	116.0%	199	
Infrastructure Skills Development Grant	3 000	-		-	-	-	-	-	993	992	903	1 438	128	595	976	917	3 000	3 141	662.5%	54.2%	100.0%	104.7%	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 250</b>	<b>-</b>		<b>4 250</b>	<b>4 250</b>	<b>4 250</b>	<b>1 308</b>	<b>507</b>	<b>1 228</b>	<b>1 763</b>	<b>440</b>	<b>906</b>	<b>1 274</b>	<b>1 414</b>	<b>4 250</b>	<b>4 591</b>	<b>189.5%</b>	<b>56.0%</b>	<b>100.0%</b>	<b>108.0%</b>	<b>199</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	356	356	35	35	99	99	444	444	934	934	348.5%	350.2%	100.0%	100.0%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>356</b>	<b>356</b>	<b>35</b>	<b>35</b>	<b>99</b>	<b>99</b>	<b>444</b>	<b>444</b>	<b>934</b>	<b>934</b>	<b>348.5%</b>	<b>350.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 063	-		2 063	2 063	2 063	-	-	732	1 059	281	281	1 050	1 049	2 063	2 063	2 389	274.2%	274.0%	100.0%	115.8%		
<b>Sub-Total Vote</b>	<b>2 063</b>	<b>-</b>		<b>2 063</b>	<b>2 063</b>	<b>2 063</b>	<b>-</b>	<b>-</b>	<b>732</b>	<b>1 059</b>	<b>281</b>	<b>281</b>	<b>1 050</b>	<b>1 049</b>	<b>2 063</b>	<b>2 063</b>	<b>2 389</b>	<b>274.2%</b>	<b>274.0%</b>	<b>100.0%</b>	<b>115.8%</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 587	-		1 587	1 587	1 587	410	420	554	544	249	249	374	375	1 587	1 587	50.2%	50.8%	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 587</b>	<b>-</b>		<b>1 587</b>	<b>1 587</b>	<b>1 587</b>	<b>410</b>	<b>420</b>	<b>554</b>	<b>544</b>	<b>249</b>	<b>248</b>	<b>374</b>	<b>375</b>	<b>1 587</b>	<b>1 587</b>	<b>50.2%</b>	<b>50.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	107 000	(23 443)		83 557	83 557	107 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>107 000</b>	<b>(23 443)</b>		<b>83 557</b>	<b>83 557</b>	<b>107 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport, Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>115 834</b>	<b>(23 443)</b>		<b>92 391</b>	<b>92 391</b>	<b>115 834</b>	<b>8 834</b>	<b>2 074</b>	<b>1 283</b>	<b>2 549</b>	<b>3 402</b>	<b>1 069</b>	<b>1 534</b>	<b>3 142</b>	<b>3 282</b>	<b>8 834</b>	<b>9 501</b>	<b>194.0%</b>	<b>114.0%</b>	<b>100.0%</b>	<b>107.5%</b>	<b>199</b>	<b>-</b>
<b>Year to date</b>																							
<b>First Quarter</b>																							
<b>Second Quarter</b>																							
<b>Third Quarter</b>																							
<b>Fourth Quarter</b>																							
<b>YTD Expenditure</b>																							
<b>% Changes from 3rd to 4th Q</b>																							

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	16	16	64	64	189	172	1 331	1 346	1 600	1 598	604.2%	682.2%	100.0%	99.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>16</b>	<b>16</b>	<b>64</b>	<b>64</b>	<b>189</b>	<b>172</b>	<b>1 331</b>	<b>1 346</b>	<b>1 600</b>	<b>1 598</b>	<b>604.2%</b>	<b>682.2%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	52	63	117	370	186	203	96	299	451	934	(48.4%)	47.4%	48.3%	100.0%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>52</b>	<b>63</b>	<b>117</b>	<b>370</b>	<b>186</b>	<b>203</b>	<b>96</b>	<b>299</b>	<b>451</b>	<b>934</b>	<b>(48.4%)</b>	<b>47.4%</b>	<b>48.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 823	-		1 823	1 823	1 823	212	641	893	545	191	765	527	364	1 823	2 316	175.9%	(52.5%)	100.0%	127.1%	-	-
<b>Sub-Total Vote</b>	<b>1 823</b>	<b>-</b>		<b>1 823</b>	<b>1 823</b>	<b>1 823</b>	<b>212</b>	<b>641</b>	<b>893</b>	<b>545</b>	<b>191</b>	<b>765</b>	<b>527</b>	<b>364</b>	<b>1 823</b>	<b>2 316</b>	<b>175.9%</b>	<b>(52.5%)</b>	<b>100.0%</b>	<b>127.1%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 300	-		3 300	3 300	3 300	-	1 753	3 280	917	20	177	-	896	3 300	3 743	(100.0%)	407.8%	100.0%	113.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	103	-		103	103	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 403</b>	<b>-</b>		<b>3 403</b>	<b>3 403</b>	<b>3 300</b>	<b>-</b>	<b>1 753</b>	<b>3 280</b>	<b>917</b>	<b>20</b>	<b>177</b>	<b>-</b>	<b>896</b>	<b>3 300</b>	<b>3 743</b>	<b>(100.0%)</b>	<b>407.8%</b>	<b>100.0%</b>	<b>113.4%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 570	-		23 570	23 570	23 570	820	718	1 530	1 227	9 457	7 724	9 677	11 953	21 484	21 623	2.3%	54.7%	91.1%	91.7%	-	-
<b>Sub-Total Vote</b>	<b>23 570</b>	<b>-</b>		<b>23 570</b>	<b>23 570</b>	<b>23 570</b>	<b>820</b>	<b>718</b>	<b>1 530</b>	<b>1 227</b>	<b>9 457</b>	<b>7 724</b>	<b>9 677</b>	<b>11 953</b>	<b>21 484</b>	<b>21 623</b>	<b>2.3%</b>	<b>54.7%</b>	<b>91.1%</b>	<b>91.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>31 330</b>	<b>-</b>		<b>31 330</b>	<b>31 330</b>	<b>31 227</b>	<b>1 100</b>	<b>3 192</b>	<b>5 884</b>	<b>3 123</b>	<b>10 043</b>	<b>9 041</b>	<b>11 631</b>	<b>14 858</b>	<b>28 658</b>	<b>30 215</b>	<b>15.8%</b>	<b>64.3%</b>	<b>91.8%</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)																						
Main Budget																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 055	-		2 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, E

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
					R thousands																		
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	76	75	968	969	127	125	429	430	1 600	1 600	237.8%	244.4%	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 567	(1 567)																					
Sub-Total Vote	3 167	(1 567)		1 600	1 600	1 600	76	75	968	969	127	125	429	430	1 600	1 600	237.8%	244.4%	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	2 802	2 802	-	-	300.0%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	2 802	2 802	-	-	300.0%	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 446	-		2 446	2 446	2 446	-	-	571	1 363	2 678	-	1 393	1 083	-	2 446	4 642	-	(100.0%)	100.0%	189.8%	1 094	1 094
Sub-Total Vote	2 446	-		2 446	2 446	2 446	-	-	571	1 363	2 678	-	1 393	1 083	-	2 446	4 642	-	(100.0%)	100.0%	189.8%	1 094	1 094
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	22 000	31 739	-	53 739	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 000	31 739	-	53 739	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 547	30 172	-	58 719	26 980	4 980	76	647	2 331	3 647	127	1 518	1 512	3 232	4 046	9 044	1090.6%	112.9%	81.2%	181.6%	1 094	1 094	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	111 477	-	111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	19 884	16 038	106 581	98 553	(25.9%)	18.5%	95.6%	88.4%	-	-		
Sub-Total Vote	111 477	-	111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	19 884	16 038	106 581	98 553	(25.9%)	18.5%	95.6%	88.4%	-	-		
Sub-Total	111 477	-	111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	19 884	16 038	106 581	98 553	(25.9%)	18.5%	95.6%	88.4%	-	-		
Total	140 024	30 172	-	170 196	138 457	116 457	24 539	28 240	37 732	45 038	26 960	15 048	21 396	19 271	110 627	107 596	(20.6%)	28.1%	95.0%	92.4%	1 094	1 094	
Transfers by Provincial Departments to Municipalities( Agency services)																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2014/15		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	2	2		10	-	-	-	10	-	-	-	-	-	20	-	(100.0%)	-	100.0%	-	-	
Health	-	2	-	9 932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94.7%	-		
Social Development	-	-	-	9 932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	338	338	379	379	269	268	614	617	1 600	1 602	128.3%	130.2%	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 493</b>	<b>(893)</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>338</b>	<b>338</b>	<b>379</b>	<b>379</b>	<b>269</b>	<b>268</b>	<b>614</b>	<b>617</b>	<b>1 600</b>	<b>1 602</b>	<b>128.3%</b>	<b>130.2%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	366	-	-	-	39.2%	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>-</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>39.2%</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 705	-		1 705	1 705	1 705	96	96	886	885	321	(6)	14	356	1 317	1 331	(95.6%)	(5791.7%)	77.2%	78.1%	-	-
<b>Sub-Total Vote</b>	<b>1 705</b>	<b>-</b>		<b>1 705</b>	<b>1 705</b>	<b>1 705</b>	<b>96</b>	<b>96</b>	<b>886</b>	<b>885</b>	<b>321</b>	<b>(6)</b>	<b>14</b>	<b>356</b>	<b>1 317</b>	<b>1 331</b>	<b>(95.6%)</b>	<b>(5791.7%)</b>	<b>77.2%</b>	<b>78.1%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 992	-		10 992	10 992	10 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 641
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 641
<b>Sub-Total Vote</b>	<b>10 992</b>	<b>-</b>		<b>10 992</b>	<b>10 992</b>	<b>10 992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)	16 124	(893)		15 231	15 231	4 239	434	434	1 265	1 264	590	262	628	1 338	2 917	3 298	6.4%	411.4%	68.8%	77.5%	4 641	-
<b>Sub-Total Vote</b>	<b>46 283</b>	<b>6 000</b>		<b>52 283</b>	<b>52 283</b>	<b>52 283</b>	<b>4 620</b>	<b>4 621</b>	<b>16 359</b>	<b>16 359</b>	<b>13 813</b>	<b>13 813</b>	<b>15 943</b>	<b>11 251</b>	<b>50 735</b>	<b>46 044</b>	<b>15.4%</b>	<b>(18.5%)</b>	<b>97.0%</b>	<b>88.1%</b>	<b>2 049</b>	-
<b>Sub-Total Vote</b>	<b>46 283</b>	<b>6 000</b>		<b>52 283</b>	<b>52 283</b>	<b>52 283</b>	<b>4 620</b>	<b>4 621</b>	<b>16 359</b>	<b>16 359</b>	<b>13 813</b>	<b>13 813</b>	<b>15 943</b>	<b>11 251</b>	<b>50 735</b>	<b>46 044</b>	<b>15.4%</b>	<b>(18.5%)</b>	<b>97.0%</b>	<b>88.1%</b>	<b>2 049</b>	-
<b>Sub-Total</b>	<b>46 283</b>	<b>6 000</b>		<b>52 283</b>	<b>52 283</b>	<b>52 283</b>	<b>4 620</b>	<b>4 621</b>	<b>16 359</b>	<b>16 359</b>	<b>13 813</b>	<b>13 813</b>	<b>15 943</b>	<b>11 251</b>	<b>50 735</b>	<b>46 044</b>	<b>15.4%</b>	<b>(18.5%)</b>	<b>97.0%</b>	<b>88.1%</b>	<b>2 049</b>	-
<b>Total</b>	<b>62 407</b>	<b>5 107</b>		<b>67 514</b>	<b>67 514</b>	<b>56 522</b>	<b>5 054</b>	<b>5 055</b>	<b>17 624</b>	<b>17 623</b>	<b>14 403</b>	<b>14 075</b>	<b>16 571</b>	<b>12 589</b>	<b>53 652</b>	<b>49 342</b>	<b>15.1%</b>	<b>(10.6%)</b>	<b>94.9%</b>	<b>87.3%</b>	<b>6 690</b>	-
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 281	-	-	-	11 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-</td																			

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakazeni(MP314)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
					R thousands																	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	54	54	95	98	105	281	282	535	539	167.6%	168.3%	29.7%	30.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	54	54	95	98	105	105	281	282	535	539	167.6%	168.3%	29.7%	30.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	3	234	619	619	622	853	20533.3%	164.7%	66.6%	91.3%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	-	3	234	619	619	622	853	20533.3%	164.7%	66.6%	91.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 235	-		1 235	1 235	1 235	92	153	60	325	325	325	634	307	1 111	1 110	95.1%	(5.3%)	90.0%	89.9%	-	-
Sub-Total Vote	1 235	-		1 235	1 235	1 235	92	153	60	325	325	325	634	307	1 111	1 110	95.1%	(5.3%)	90.0%	89.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 281	-		3 281	3 281	3 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 281	-		3 281	3 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 232	-		17 232	17 232	17 232	584	584	8 082	8 082	2 661	2 808	5 875	5 759	17 202	17 233	120.8%	105.1%	99.8%	100.0%	-	-
Sub-Total Vote	17 232	-		17 232	17 232	17 232	584	584	8 082	8 082	2 661	2 808	5 875	5 759	17 202	17 233	120.8%	105.1%	99.8%	100.0%	-	-
Sub-Total	17 232	-		17 232	17 232	17 232	584	584	8 082	8 082	2 661	2 808	5 875	5 759	17 202	17 233	120.8%	105.1%	99.8%	100.0%	-	-
Total	24 482	-		24 482	24 482	21 201	730	791	8 237	8 504	3 094	3 471	7 409	6 967	19 470	19 734	139.5%	100.7%	91.8%	93.1%	-	-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 193	-		3 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th Quarter Ended 30 June 2015****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Mpumalanga: Thembisile Hani(MP315)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	90	90	1 510	1 028	-	90	-	392	1 600	1 600	-	335.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>90</b>	<b>90</b>	<b>1 510</b>	<b>1 028</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>392</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>335.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-	-	934	934	934	-	-	420	459	170	70	70	273	274	802	934	290.6%	89.9%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>459</b>	<b>170</b>	<b>70</b>	<b>70</b>	<b>273</b>	<b>274</b>	<b>802</b>	<b>934</b>	<b>290.6%</b>	<b>89.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 757	-	-	3 757	3 757	3 757	392	392	719	763	-	1 027	2 646	1 576	3 757	3 757	-	53.5%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>3 757</b>	<b>-</b>	<b>-</b>	<b>3 757</b>	<b>3 757</b>	<b>3 757</b>	<b>392</b>	<b>392</b>	<b>719</b>	<b>763</b>	<b>-</b>	<b>1 027</b>	<b>2 646</b>	<b>1 576</b>	<b>3 757</b>	<b>3 757</b>	<b>-</b>	<b>53.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 976	-	-	22 976	22 976	22 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 976</b>	<b>-</b>	<b>-</b>	<b>22 976</b>	<b>22 976</b>	<b>22 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	172.0%	(100.0%)	100.0%	12.4%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Irrigation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 300</b>	<b>-</b>	<b>-</b>	<b>10 300</b>	<b>10 300</b>	<b>10 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>12.4%</b>	<b>-</b>
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 567</b>	<b>-</b>	<b>-</b>	<b>39 567</b>	<b>39 567</b>	<b>16 291</b>	<b>482</b>	<b>902</b>	<b>2 688</b>	<b>1 961</b>	<b>2 758</b>	<b>2 430</b>	<b>10 231</b>	<b>2 241</b>	<b>16 159</b>	<b>7 534</b>	<b>271.0%</b>	<b>(7.7%)</b>	<b>99.2%</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	115 285	(67 845)	-	47 440	47 440	47 440	2 428	172	9 995	-	21 015	-	14 002	-	47 440	172	(33.4%)	-	100.0%	0.4%	-	-
<b>Sub-Total Vote</b>	<b>115 285</b>	<b>(67 845)</b>	<b>-</b>	<b>47 440</b>	<b>47 440</b>	<b>47 440</b>	<b>2 428</b>	<b>172</b>	<b>9 995</b>	<b>-</b>	<b>21 015</b>	<b>-</b>	<b>14 002</b>	<b>-</b>	<b>47 440</b>	<b>172</b>	<b>(33.4%)</b>	<b>-</b>	<b>100.0%</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>115 285</b>	<b>(67 845)</b>	<b>-</b>	<b>47 440</b>	<b>47 440</b>	<b>47 440</b>	<b>2 428</b>	<b>172</b>	<b>9 995</b>	<b>-</b>	<b>21 015</b>	<b>-</b>	<b>14 002</b>	<b>-</b>	<b>47 440</b>	<b>172</b>	<b>(33.4%)</b>	<b>-</b>	<b>100.0%</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>154 852</b>	<b>(67 845)</b>	<b>-</b>	<b>87 007</b>	<b>87 007</b>	<b>63 731</b>	<b>2 910</b>	<b>1 074</b>	<b>12 683</b>	<b>1 961</b>	<b>23 773</b>	<b>2 430</b>	<b>24 233</b>	<b>2 241</b>	<b>63 599</b>	<b>7 706</b>	<b>1.9%</b>	<b>(7.7%)</b>	<b>99.8%</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 035	-	-	1 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-																			

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

**Mpumalanga:** Dr J.S. Moroka(MP316)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	304	304	312	312	505	505	129	129	1 250	1 250	(74.5%)	(74.4%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>304</b>	<b>304</b>	<b>312</b>	<b>312</b>	<b>505</b>	<b>505</b>	<b>129</b>	<b>129</b>	<b>1 250</b>	<b>1 250</b>	<b>(74.5%)</b>	<b>(74.4%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	-	435	429	386	51	51	62	542	934	21.8%	58.0%	100.0%	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>429</b>	<b>386</b>	<b>51</b>	<b>51</b>	<b>62</b>	<b>542</b>	<b>934</b>	<b>21.8%</b>	<b>58.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 950	-		1 950	1 950	1 950	-	-	-	374	-	549	1 400	1 027	550	1 950	1 950	87.2%	(60.7%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>		<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>549</b>	<b>1 400</b>	<b>1 027</b>	<b>550</b>	<b>1 950</b>	<b>1 950</b>	<b>87.2%</b>	<b>(60.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 121	-		2 121	2 121	2 121	-	-	-	-	-	810	810	1 311	1 311	2 121	2 121	61.9%	62.0%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 121</b>	<b>-</b>		<b>2 121</b>	<b>2 121</b>	<b>2 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810</b>	<b>810</b>	<b>1 311</b>	<b>1 311</b>	<b>2 121</b>	<b>2 121</b>	<b>61.9%</b>	<b>62.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	1 000		21 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>1 000</b>		<b>21 000</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport, Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>26 255</b>	<b>1 000</b>		<b>27 255</b>	<b>26 255</b>	<b>6 255</b>	<b>304</b>	<b>739</b>	<b>1 115</b>	<b>698</b>	<b>1 915</b>	<b>2 765</b>	<b>2 529</b>	<b>2 053</b>	<b>5 863</b>	<b>6 255</b>	<b>32.1%</b>	<b>(25.8%)</b>	<b>93.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	1 000	3 688		4 688	-	-	1 688	-	-	3 000	-	-	-	-	-	-	4 688	-	-	100.0%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	273	773	893	567	120	120	314	141	1 600	1 601	161.7%	17.6%	100.0%	100.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>273</b>	<b>773</b>	<b>893</b>	<b>567</b>	<b>120</b>	<b>120</b>	<b>314</b>	<b>141</b>	<b>1 600</b>	<b>1 601</b>	<b>161.7%</b>	<b>17.6%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	212	-	88	-	634	-	934	-	620.3%	-	100.0%	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>634</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>620.3%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 657	-		1 657	1 657	1 657	268	730	1 179	1 065	210	-	-	-	1 657	1 795	(100.0%)	-	100.0%	108.3%		
<b>Sub-Total Vote</b>	<b>1 657</b>	<b>-</b>		<b>1 657</b>	<b>1 657</b>	<b>1 657</b>	<b>268</b>	<b>730</b>	<b>1 179</b>	<b>1 065</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 657</b>	<b>1 795</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>108.3%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>(1 000)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 869	2 869
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	21 000	-		21 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bucket Eradication Programme Grant</b>	<b>21 300</b>	<b>-</b>		<b>21 300</b>	<b>21 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 869</b>	<b>2 869</b>
<b>Sub-Total Vote</b>	<b>21 300</b>	<b>-</b>		<b>21 300</b>	<b>21 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 491</b>	<b>(1 000)</b>		<b>25 491</b>	<b>25 491</b>	<b>4 191</b>	<b>541</b>	<b>1 502</b>	<b>2 072</b>	<b>1 844</b>	<b>330</b>	<b>208</b>	<b>314</b>	<b>775</b>	<b>3 257</b>	<b>4 330</b>	<b>(4.8%)</b>	<b>272.7%</b>	<b>12.9%</b>	<b>17.2%</b>	<b>2 869</b>	<b>2 869</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 004	12 000		57 004	57 004	57 004	453	770	16 065	15 248	12 775	11 211	15 552	17 774	44 845	45 003	21.7%	58.5%	78.7%	78.9%		
<b>Sub-Total Vote</b>	<b>45 004</b>	<b>12 000</b>		<b>57 004</b>	<b>57 004</b>	<b>57 004</b>	<b>453</b>	<b>770</b>	<b>16 065</b>	<b>15 248</b>	<b>12 775</b>	<b>11 211</b>	<b>15 552</b>	<b>17 774</b>	<b>44 845</b>	<b>45 003</b>	<b>21.7%</b>	<b>58.5%</b>	<b>78.7%</b>	<b>78.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>45 004</b>	<b>12 000</b>		<b>57 004</b>	<b>57 004</b>	<b>57 004</b>	<b>453</b>	<b>770</b>	<b>16 065</b>	<b>15 248</b>	<b>12 775</b>	<b>11 211</b>	<b>15 552</b>	<b>17 774</b>	<b>44 845</b>	<b>45 003</b>	<b>21.7%</b>	<b>58.5%</b>	<b>78.7%</b>	<b>78.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>71 495</b>	<b>11 000</b>		<b>82 495</b>	<b>82 495</b>	<b>61 195</b>	<b>994</b>	<b>2 272</b>	<b>18 137</b>	<b>17 093</b>	<b>13 105</b>	<b>11 419</b>	<b>15 866</b>	<b>18 549</b>	<b>48 102</b>	<b>49 334</b>	<b>21.1%</b>	<b>62.4%</b>	<b>58.5%</b>	<b>60.0%</b>	<b>2 869</b>	<b>2 869</b>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 206	-	-	5 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-</td																				

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	497	497	359	360	239	238	301	302	1 396	1 397	25.9%	26.6%	87.3%	87.3%	74	71	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	5 000		10 000	10 000	10 000	-	-	-	-	4 608	4 933	325	5 067	2 436	10 000	7 369	2.7%	649.2%	100.0%	73.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 096		2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>8 167</b>	<b>6 096</b>		<b>14 263</b>	<b>11 600</b>	<b>497</b>	<b>497</b>	<b>359</b>	<b>4 968</b>	<b>5 172</b>	<b>563</b>	<b>5 368</b>	<b>2 737</b>	<b>11 396</b>	<b>8 765</b>	<b>3.8%</b>	<b>385.8%</b>	<b>98.2%</b>	<b>75.6%</b>	<b>74</b>	<b>71</b>		
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	-	125	-	207	289	410	590	417	1 003	98.1%	104.0%	66.1%	107.4%	197	197	
Municipal Disaster Grant	1 950	-		1 950	1 950	1 950	-	-	-	1 950	-	-	1 950	-	-	-	-	-	100.0%	100.0%	-		
Municipal Disaster Recovery Grant	-	4 958		4 958	4 958	4 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 884</b>	<b>4 958</b>		<b>7 842</b>	<b>7 842</b>	<b>7 842</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>1 950</b>	<b>207</b>	<b>289</b>	<b>2 360</b>	<b>590</b>	<b>2 567</b>	<b>2 953</b>	<b>1040.1%</b>	<b>104.0%</b>	<b>32.7%</b>	<b>37.7%</b>	<b>197</b>	<b>197</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	195 191	-		195 191	195 191	195 191	21 085	11 689	20 482	34 784	15 261	33 294	96 976	93 718	153 804	173 485	535.4%	181.5%	78.8%	88.9%	41 177	19 685	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>195 191</b>	<b>-</b>		<b>195 191</b>	<b>195 191</b>	<b>195 191</b>	<b>21 085</b>	<b>11 689</b>	<b>20 482</b>	<b>34 784</b>	<b>15 261</b>	<b>33 294</b>	<b>96 976</b>	<b>93 718</b>	<b>153 804</b>	<b>173 485</b>	<b>535.4%</b>	<b>181.5%</b>	<b>78.8%</b>	<b>88.9%</b>	<b>41 177</b>	<b>19 685</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	6 040	-		6 040	6 040	6 040	89	111	219	202	538	616	1 358	2 005	2 204	2 935	152.4%	225.3%	36.5%	48.6%	-	-	
<b>Sub-Total Vote</b>	<b>6 040</b>	<b>-</b>		<b>6 040</b>	<b>6 040</b>	<b>6 040</b>	<b>89</b>	<b>111</b>	<b>219</b>	<b>202</b>	<b>538</b>	<b>616</b>	<b>1 358</b>	<b>2 005</b>	<b>2 204</b>	<b>2 935</b>	<b>152.4%</b>	<b>225.3%</b>	<b>36.5%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	-	-	1 707	-	138	3 906	5 628	3 906	7 473	-	3986.9%	39.1%	74.7%	4 316	3 475
Integrated National Electrification Programme (Allocation in-kind) Grant	76 117	-		76 117	76 117	76 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>86 117</b>	<b>-</b>		<b>86 117</b>	<b>86 117</b>	<b>86 117</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 707</b>	<b>-</b>	<b>138</b>	<b>3 906</b>	<b>5 628</b>	<b>3 906</b>	<b>7 473</b>	<b>-</b>	<b>3986.9%</b>	<b>39.1%</b>	<b>74.7%</b>	<b>4 316</b>	<b>3 475</b>
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	-	3 125	-	2 880	-	(726)	8 552	10 015	8 552	15 294	-	(1480.2%)	57.0%	102.0%	2 190	2 190	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 732	3 880	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	18 151	(18 151)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Education Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>33 451</b>	<b>(18 151)</b>		<b>15 300</b>	<b>33 451</b>	<b>15 000</b>	<b>-</b>	<b>3 125</b>	<b>-</b>	<b>2 880</b>	<b>-</b>	<b>(726)</b>	<b>8 552</b>	<b>10 015</b>	<b>8 552</b>	<b>15 294</b>	<b>-</b>	<b>(1480.2%)</b>	<b>57.0%</b>	<b>102.0%</b>	<b>6 922</b>	<b>6 070</b>	
Sport, Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>331 850</b>	<b>(7 097)</b>		<b>324 753</b>	<b>342 904</b>	<b>245 073</b>	<b>21 671</b>	<b>15 547</b>	<b>21 060</b>	<b>46 490</b>	<b>21 178</b>	<b>34 175</b>	<b>118 520</b>	<b>114 693</b>	<b>182 429</b>	<b>210 905</b>	<b>459.6%</b>	<b>235.6%</b>	<b>74.9%</b>	<b>86.5%</b>	<b>52 686</b>	<b>29 499</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	286 043	-		286 043	286 043	286 043	12 583	22 611	87 975	92 249	65 757	85 519	79 796	88 284	246 111	288 662	21.3%	3.2%	86.0%	100.9%	111 191	106 227	
<b>Sub-Total Vote</b>	<b>286 043</b>	<b>-</b>		<b>286 043</b>	<b>286 043</b>	<b>286 043</b>	<b>12 583</b>	<b>22 611</b>	<b>87 975</b>	<b>92 249</b>	<b>65 757</b>	<b>85 519</b>	<b>79 796</b>	<b>88 284</b>	<b>246 111</b>	<b>288 662</b>	<b>21.3%</b>	<b>3.2%</b>	<b>86.0%</b>	<b>100.9%</b>	<b>111 191</b>	<b>106 227</b>	
<b>Sub-Total</b>	<b>286 043</b>	<b>-</b>		<b>286 043</b>	<b>286 043</b>	<b>286 043</b>	<b>12 583</b>	<b>22 611</b>	<b>87 975</b>	<b>92 249</b>	<b>65 757</b>	<b>85 519</b>	<b>79 796</b>	<b>88 284</b>	<b>246 111</b>	<b>288 662</b>	<b>21.3%</b>	<b>3.2%</b>	<b>86.0%</b>	<b>100.9%</b>	<b>111 191</b>	<b>106 227</b>	
<b>Total</b>	<b>617 893</b>	<b>(7 097)</b>		<b>610 796</b>	<b>628 947</b>	<b>531 716</b>	<b>34 254</b>	<b>38 158</b>	<b>109 035</b>	<b>138 739</b>	<b>86 935</b>	<b>119 694</b>	<b>198 316</b>	<b>202 977</b>	<b>428 540</b>								

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	217	217	177	177	255	255	951	951	1 600	1 600	272.9%	272.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>217</b>	<b>217</b>	<b>177</b>	<b>177</b>	<b>255</b>	<b>255</b>	<b>951</b>	<b>951</b>	<b>1 600</b>	<b>1 600</b>	<b>272.9%</b>	<b>272.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	115	115	586	586	233	233	934	934	(60.1%)	100.0%	100.0%	100.0%	-	-
Municipal Disaster Grant	2 400	-		2 400	2 400	2 400	-	-	2 139	2 139	254	254	2 367	2 367	14 732	14 732	-	-	475.5%	98.6%	613.9%	-
Municipal Disaster Recovery Grant	-	12 332		12 332	12 332	12 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 334</b>	<b>12 332</b>		<b>15 666</b>	<b>15 666</b>	<b>15 666</b>	-	-	<b>115</b>	<b>2 254</b>	<b>586</b>	<b>840</b>	<b>2 600</b>	<b>12 573</b>	<b>3 301</b>	<b>15 666</b>	<b>343.7%</b>	<b>1397.5%</b>	<b>21.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 795	-		1 795	1 795	1 795	27	44	601	416	661	662	506	706	1 795	1 828	(23.4%)	6.6%	100.0%	101.8%	-	-
<b>Sub-Total Vote</b>	<b>1 795</b>	<b>-</b>		<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>27</b>	<b>44</b>	<b>601</b>	<b>416</b>	<b>661</b>	<b>662</b>	<b>506</b>	<b>706</b>	<b>1 795</b>	<b>1 828</b>	<b>(23.4%)</b>	<b>6.6%</b>	<b>100.0%</b>	<b>101.8%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 300	-		5 300	5 300	5 300	-	-	1 376	1 271	-	476	512	229	1 888	1 975	-	(51.9%)	35.6%	37.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 300</b>	<b>-</b>		<b>5 300</b>	<b>5 300</b>	<b>5 300</b>	-	-	<b>1 376</b>	<b>1 271</b>	-	<b>476</b>	<b>512</b>	<b>229</b>	<b>1 888</b>	<b>1 975</b>	-	<b>(51.9%)</b>	<b>35.6%</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	21 000	-		21 000	21 000	21 000	405	410	4 651	9 104	3 774	9 790	10 564	1 696	19 394	21 000	179.9%	(82.7%)	92.4%	100.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 000</b>	<b>-</b>		<b>21 000</b>	<b>21 000</b>	<b>21 000</b>	<b>405</b>	<b>410</b>	<b>4 651</b>	<b>9 104</b>	<b>3 774</b>	<b>9 790</b>	<b>10 564</b>	<b>1 696</b>	<b>19 394</b>	<b>21 000</b>	<b>179.9%</b>	<b>(82.7%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 824	-		29 824	29 824	29 824	3 751	-	2 423	-	6 097	4 903	17 553	22 462	29 824	27 364	187.9%	358.2%	100.0%	91.8%	-	-
<b>Sub-Total Vote</b>	<b>29 824</b>	<b>-</b>		<b>29 824</b>	<b>29 824</b>	<b>29 824</b>	<b>3 751</b>	<b>-</b>	<b>2 423</b>	<b>-</b>	<b>6 097</b>	<b>4 903</b>	<b>17 553</b>	<b>22 462</b>	<b>29 824</b>	<b>27 364</b>	<b>187.9%</b>	<b>358.2%</b>	<b>100.0%</b>	<b>91.8%</b>	<b>-</b>	<b>-</b>
Total	62 853	12 332		75 185	75 185	75 185	4 400	671	9 343	13 222	11 373	16 925	32 686	38 616	57 802	69 434	187.4%	128.2%	79.4%	95.4%	-	-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	2	2	-	-	-	7	-	-	-	6	-	-	-	13	-	(100.0%)	-	650.0%	-	-
Health	-	2		1 501	-	-	-	-	-	-	-	757	-	-	-	757	-	-	-	50.4%	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 501	-		1 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
					R thousands																		
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	626	626	522	522	255	197	197	1 600	1 600	(22.7%)	(22.5%)	100.0%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>626</b>	<b>626</b>	<b>522</b>	<b>522</b>	<b>255</b>	<b>197</b>	<b>197</b>	<b>1 600</b>	<b>1 600</b>	<b>(22.7%)</b>	<b>(22.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	88	-	352	-	-	-	495	-	934	-	-	-	100.0%	-	-	
Municipal Disaster Grant	6 225	-		6 225	6 225	6 225	-	-	-	-	-	-	-	6 200	-	6 200	-	99.6%	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		15 868	15 868	15 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 159</b>	<b>15 868</b>		<b>23 027</b>	<b>23 027</b>	<b>23 027</b>	-	<b>88</b>	-	<b>352</b>	-	-	-	<b>6 200</b>	<b>495</b>	<b>6 200</b>	<b>934</b>	-	-	<b>26.9%</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	5 451	-		5 451	5 451	5 451	1 349	1 349	2 463	2 467	1 576	1 576	4	59	5 392	5 451	(99.7%)	(96.2%)	98.9%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>5 451</b>	<b>-</b>		<b>5 451</b>	<b>5 451</b>	<b>5 451</b>	<b>1 349</b>	<b>1 349</b>	<b>2 463</b>	<b>2 467</b>	<b>1 576</b>	<b>1 576</b>	<b>4</b>	<b>59</b>	<b>5 392</b>	<b>5 451</b>	<b>(99.7%)</b>	<b>(96.2%)</b>	<b>98.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	-	-	1 069	-	589	9 000	5 351	9 000	7 010	-	808.3%	100.0%	77.5%	1 699	1 699	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 485	-		28 485	28 485	28 485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>37 485</b>	<b>-</b>		<b>37 485</b>	<b>37 485</b>	<b>37 485</b>	<b>9 000</b>	-	-	<b>1 069</b>	-	<b>589</b>	<b>9 000</b>	<b>5 351</b>	<b>9 000</b>	<b>7 010</b>	-	<b>808.3%</b>	<b>100.0%</b>	<b>77.5%</b>	<b>1 699</b>	<b>1 699</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000	-		12 000	12 000	12 000	-	-	-	-	-	4 260	-	7 740	-	12 000	-	81.7%	-	100.0%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	5 978	5 978		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	27 000	(27 000)	-	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 300</b>	<b>(27 000)</b>		<b>12 300</b>	<b>39 300</b>	<b>12 000</b>	-	-	-	-	-	<b>4 260</b>	-	<b>7 740</b>	-	<b>12 000</b>	-	<b>81.7%</b>	-	<b>100.0%</b>	<b>5 978</b>	<b>5 978</b>	
Sport, Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-	-	-	4 500	2 250	-	1 804	4 500	4 054	(100.0%)	(19.8%)	100.0%	90.1%	238	238
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>		<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	-	-	-	-	-	<b>4 500</b>	<b>2 250</b>	-	<b>1 804</b>	<b>4 500</b>	<b>4 054</b>	<b>(100.0%)</b>	<b>(19.8%)</b>	<b>100.0%</b>	<b>90.1%</b>	<b>238</b>	<b>238</b>
<b>Sub-Total</b>	<b>95 495</b>	<b>(11 132)</b>		<b>84 363</b>	<b>111 363</b>	<b>55 578</b>	<b>1 975</b>	<b>2 063</b>	<b>2 985</b>	<b>4 410</b>	<b>6 331</b>	<b>8 929</b>	<b>15 401</b>	<b>15 646</b>	<b>26 692</b>	<b>31 049</b>	<b>143.3%</b>	<b>75.2%</b>	<b>54.1%</b>	<b>62.9%</b>	<b>7 915</b>	<b>7 915</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	210 291	35 000		245 291	245 291	245 291	11 627	9 374	92 466	95 275	44 988	50 908	29 820	89 734	178 901	245 291	(33.7%)	76.3%	72.9%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>210 291</b>	<b>35 000</b>		<b>245 291</b>	<b>245 291</b>	<b>245 291</b>	<b>11 627</b>	<b>9 374</b>	<b>92 466</b>	<b>95 275</b>	<b>44 988</b>	<b>50 908</b>	<b>29 820</b>	<b>89 734</b>	<b>178 901</b>	<b>245 291</b>	<b>(33.7%)</b>	<b>76.3%</b>	<b>72.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>210 291</b>	<b>35 000</b>		<b>245 291</b>	<b>245 291</b>	<b>245 291</b>	<b>11 627</b>	<b>9 374</b>	<b>92 466</b>	<b>95 275</b>	<b>44 988</b>	<b>50 908</b>	<b>29 820</b>	<b>89 734</b>	<b>178 901</b>	<b>245 291</b>	<b>(33.7%)</b>	<b>76.3%</b>	<b>72.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>305 786</b>	<b>23 868</b>		<b>329 654</b>	<b>356 654</b>	<b>300 869</b>	<b>13 602</b>	<b>11 437</b>	<b>95 451</b>	<b>99 685</b>	<b>51 319</b>	<b>59 838</b>	<b>45 221</b>	<b>105 380</b>	<b>205 593</b>	<b>276 340</b>	<b>(11.9%)</b>	<b>76.1%</b>	<b>69.8%</b>	<b>93.8%</b>	<b>7 915</b>	<b>7 915</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Exp as % of Allocation by Provincial Department	% Exp as % of Allocation by municipalities	Exp as % of Allocation by Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-																				

**4th Quarter Ended 30 June 2015**

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

#### **Mpumalanga: Bushbuckridge(MP325)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

#### **Mpumalanga: Ehlanzeni(DC32)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In future provincial measures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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